

Launton Parish Council
Statement of Accounts for the Year Ending 31 March 2025

Receipts and Payments Account		
Yr 2023-24	Receipts	Yr 2024-25
£39,743.00	Precept	£51,592.00
£1,216.28	Grass Cutting Grant	£1,216.28
£10.00	Plotters Insurance Contribution	£10.00
£30.00	Admin Costs	£15.00
£10.00	Subscriptions	£0.00
£0.00	Training refund	£60.00
£162.28	Defibrillator Training	£0.00
£0.00	Parish Hall Grant Funding	£50,000.00
£0.00	Parish Hall Lettings	£6,187.21
£2,276.62	VAT Refund	£1,984.96
£261.32	Savings Account Interest	£803.40
£43,709.50	Total Receipts	£111,868.85
Yr 2023-24	Payments	Yr 2024-25
Net		Net
£9,886.95	Staff Costs	£7,845.13
£312.00	Home Working Expenses	£182.00
£117.46	Mileage Expenses	£49.21
£131.90	Meeting Costs	£134.08
£360.00	Parish Hall Hire and Storage	£0.00
£1,185.00	Urban grass cutting	£1,185.00
£250.00	Rural Verge Cutting	£250.00
£1,667.38	Dog bin emptying	£1,132.56
£3,535.00	Village upkeep and weed spraying	£2,965.00
£919.73	Parish Hall Project	£34,167.00
£300.00	Parish Hall Rent	£300.00
£0.00	Parish Hall Utilities	£5,811.47
£0.00	Parish Hall Security / Fire	£69.50
£0.00	Parish Hall Sundry materials	£33.54
£0.00	Parish Hall Maintenance / Servicing	£875.00
£740.55	Insurance	£1,072.72
£310.00	Audit	£410.00
£585.57	Subscriptions	£668.88
£960.00	General Grants	£632.07
£0.00	Bank Charge	£4.75
£2,040.00	Launton Lines	£2,040.00
£242.68	Training	£682.68
£344.26	Admin Costs	£375.44
£79.90	IT Costs	£79.90
£84.99	Website Hosting and Domain Name	£109.99
£1,252.00	Defibrillator	£0.00
£165.00	Defibrillator Training	£0.00
£35.00	Information Commissioner Fee	£35.00
£100.00	Election Costs	£0.00
£1,244.05	VAT Paid	£8,149.19
£26,849.42	Total Payments	£69,260.11

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Supporting Statement to the Receipt and Payment Account for the
Year Ending 31 March 2025

Funds Held		
Yr 2023-24		Yr 2024-25
£22,481.10	Co-op CA Opening Balance 1 April	£19,079.86
£22,438.83	Co-op Savings Opening Balance 1 April	£42,700.15
£0.00	Co-op 35 day Deposit Opening Balance	£0.00
£0.00	Lloyds Bank Parish Hall Account Opening Balance	£0.00
£43,709.50	Total Receipts	£111,868.85
£25,605.37	Total Payments	£61,110.92
£1,244.05	VAT	£8,149.19
£19,079.86	Co-op CA Bank Balance at 31 March	£34,104.74
£0.00	Unpresented Payments	£0.00
£0.00	Unpresented Credit	£0.00
£19,079.86	Co-op CA Closing Balance at 31 March 25	£34,104.74
£42,700.15	Co-op Saver Closing Balance at 31 March 25	£2,320.84
£0.00	Co-op 35-day Deposit Closing Balance	£64,182.71
£0.00	Lloyds Bank Parish Hall Account Closing Balance	£3,780.46
£61,780.01	Total Holdings	£104,388.75

Bank Reconciliation		
Yr 2023-24		Yr 2024-25
£19,079.86	Co-op Current Account	£34,104.74
£42,700.15	Co-op Saver Account	£2,320.84
£0.00	Co-op 35-day Deposit Account	£64,182.71
£0.00	Lloyds Bank Parish Hall Account	£3,780.46
£61,780.01	Total	£104,388.75
£0.00	Less unpresented cheques	£0.00
£0.00	Plus uncleared payments	£0.00
£0.00	Plus Short term investments	£0.00
£61,780.01	Total	£104,388.75

Yr 2023-24	Reserves	Yr 2024-25
£7,000.00	3 months' running costs	£9,750.00
£5,651.78	Sherwood Close maintenance (s106)	£5,651.78
£3,572.00	Glades open space maintenance	£3,572.00
£12,356.17	Parish Hall Contingency	£20,000.00
£3,325.00	Asset replacement fund (street furniture / noticeboards / IT equipment)	£4,375.00
£1,526.00	Road Safety	£2,526.00
£1,600.00	Election expenses	£1,600.00
£300.00	Insurance excess	£300.00
£200.00	External Audit Contingency	£200.00
£1,300.00	Clerk sickness / overtime contingency	£1,400.00
£2,308.00	General Contingency funds	£3,500.00
£605.00	Defibrillator contingency	£605.00
£3,500.00	Bus shelter contingency	£4,000.00
£4,600.00	Trees contingency	£5,000.00
£1,000.00	Fete contingency	£1,000.00
£1,000.00	Professional Fees	£2,000.00
£49,843.95	Total	£65,479.78

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Added in 2024/25: Speed Indicator Devices x 3 (£3)
and White Gates on Blackthorn Road (£2)
Removed in 2024/25: Old Speed Activated Signs x 2
(£5,800) and one 2017 Litter Bin (£45.21)

	Assets	
Yr 2023-24		Yr 2024-25
£8,395.32	War Memorial	£8,395.32
£1.00	Wall (Facing Bicester Rd and right angled section to the point at which it adjoins The Bull perimeter wall)	£1.00
£5,800.00	Speed Activated Signs x 2 (removed May 2024)	£0.00
£15,072.00	Bus Shelter x 3	£15,072.00
£3.00	Notices Cabinet x 2 and Public Noticeboard	£3.00
£6.00	Street Bench x 6	£6.00
£1,650.00	Bus shelter Bench x 3	£1,650.00
£299.00	Laptop Computer	£299.00
£1,367.00	Community Defibrillator and Cabinet - The Bull	£1,367.00
£750.00	Community Defibrillator and Cabinet - Parish Hall	£750.00
£0.00	Roadside village gate x 3	£0.00
£7.00	Dog Bin x 7	£7.00
£502.79	Dog Bins x 3 (purchased March 2016, January 2017 and August 2017)	£502.79
£261.88	Dog Bin x 1 (purchased June 2019) for footpath by Wyndham Hall	£261.88
£6.00	Litter Bins (x 6)	£6.00
£153.95	New Litter Bins [x 2] (purchased March 2017)	£108.74
£316.25	Sherwood Litter Bin (purchased June 2019) for West End	£316.25
£78.30	Litter Pickers x 8	£78.30
£124.72	Litter Pickers x 12 (purchased March 2018)	£124.72
£116.00	No Ball Games Sign	£116.00
£1.00	Open Space at The Glades	£1.00
£1.00	Land at The Poplars	£1.00
£0.00	Village Pump and fencing (transferred from OCC)	£0.00
£253.00	Salt Bin x 4	£253.00
£1.00	West End Footpath	£1.00
£0.00	Local Council Administration 12th edition	£0.00
£2,462.00	Parish Hall Furniture	£2,462.00
£500.00	Silent Soldiers	£500.00
£315.67	Data Projector and Case	£315.67
£12.48	Extension cable for data projector	£12.48
£174.96	Community Speedwatch signs	£174.96
£126.99	Community Speedwatch hi-vis jackets	£126.99
£159.96	Community Speedwatch speed gun	£159.96
£384.39	Sherwood Litter Bin (purchased September 2022) for West End by Island Pond Wood	£384.39
£417.37	Futuro Litter Bin (purchased September 2022) for outside Costcutter	£417.37
£133.29	iPhone SE2020 and case	£133.29
£138.99	Local Council Administration 13th edition	£138.99
£139.00	SumUp Device	£139.00
£0.00	Speed Indicator Devices for Blackthorn Road, Bicester Road and Station Road	£3.00
£0.00	White Gates, Blackthorn Road	£2.00
£40,131.31	Total Assets Value	£34,291.10

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Yr 2023-24	Borrowings	Yr 2024-25
£0.00	The Parish Council does not have any borrowings	£0.00

	Leases	
The Council had the following Leases Allotment Agreement with Mr M.R. Deeley and Mrs A.G. Deeley (signed 21/11/08) Parish Hall Lease with Diocesan Trustees (Oxford) Ltd and Parochial Church Council of Ecclesiastical Parish of Launton (signed 29/1/24)		

	Tenancies	
The Council had the following tenancy agreements Allotment Tenancy Agreement with 'Launton Plotters' (Signed 2/07/2009) In March 2019, a payment of £10 had been made by Launton Plotters to Launton PC, in respect of the £1 pa rent on the allotments, for the entirety of the lease.		

Yr 2023-24	General Power of Competence (Formerly LGA (1972) S137 Grants)	Yr 2024-25
£9.93	Allowance per elector	£10.81
1155	Number of electors	1173
£11,469.15	Total amount available	£12,680.13
£150.00	Launton Over 60s group	£165.00
£150.00	Clean Slate	£200.00
£60.00	RBL for Remembrance Wreath	£0.00
£200.00	South Central Ambulance Charity for defibrillator training	£0.00
£165.00	South Central Ambulance Charity for defibrillator training - public contributions collected on day	£0.00
£300.00	Launton Village Players	£0.00
£100.00	Oxfordshire Mind	£0.00
£0.00	Volunteer Driver Service	£100.00
£0.00	Royal British Legion for lamppost poppies	£41.67
£0.00	Launton Poppy Cascade	£25.40
£0.00	Hope After Harm	£100.00
£1,125.00	Total General Grants Spent	£632.07
£10,344.15	Total available remaining	£12,048.06

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £10.81 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers

The Parish Council adopted the General Power of Competence in May 2023, but will continue to adhere to the S137 amounts. All grants are included in the Payments section

Signed:

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Chairman

Date:

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Signed:

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Responsible Financial Officer

Date:

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